320 E Main St • P. O. Box 1029 • Anoka, MN 55303 • (612) 422-8570 • Fax: (612) 422-0561

Mr. Sidney Rocke Assistant General Counsel Federal Election Commission 999 'E' Street N.W. Washington D.C. 20463 February 3, 2005

RE: MUR # 5364

Dear Mr. Rocke

Please find enclosed a check for the amount of \$12,825.00 (twelve-thousand-eight-hundred-twenty-five-dollars & zero-cents) to close out the audit and review of the 2000 Rod Grams for Senate Committee.

Would you please send to my attention the appropriate paper work indicating that this matter has been resolved and is closed at the following address:

25801 Nacre Street N.W. St. Francis, MN 55070

It is also my understanding that no additional filings from the committee to The Federal Elections Commission, will be required in the future.

Again, as I have said to you during our telephone conversations, I appreciate all of your help and consideration in resolving this issue.

Sincerely:

Senator Rod Grams

HZ:11 ♥ 11 833 S007

HEDERAL ELECTION COMMISSION FINANCE OFFICE





## FEDERAL ELECTION COMMISSION

· 2005 FEB 151 A 10: 31

WASHINGTON, D C 20463

February 15, 2005,

## TWO WAY MEMORANDUM

TO: FROM:	OGC Docket Rosa E. Swinton (6) Accounting Technician
SUBJECT:	Account Determination for Funds Received
We recently recommittee. To in the amounts correspondence the funds shouname associated	eived a check from 2000 Rod Grams for Senate the check is number 919 dated February 3, 2005, of 12,825.00. A copy of the check and all e are attached. Please indicate below which accounted be deposited and give the MUR/Case number and with the deposit

corresponde the funds sh name associ	ence are attached. Please indicate below which account nould be deposited and give the MUR/Case number and lated with the deposit
	======================================
TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In refer the MUR/Ca Rod Gr Place this de	rence to the above check in the amount of $\$_{12,825,00}$ , ase number is $5364$ and in the name of ams for Senate Cmte. eposit in the account indicated below:
	Budget Clearing Account (OGC), 95F3875.16
<u> </u>	Civil Penalties Account, 95-1099.160
) ~ -	Other:
Timbell	2-15-05
voignature	Date